



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

SANTA CLARA RIVER DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

A. BEGINNING BALANCE January 1, 2014 \$4,533.22

B. RECEIPTS

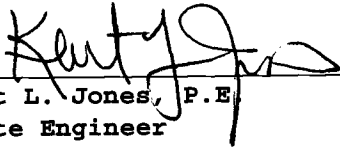
1. Assessments:	\$13,500.01
2. Delinquent Penalties:	35.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	29.45
6. System Reimbursements:	0.00
TOTAL RECEIPTS	13,564.46

C. EXPENDITURES

1. Budgeted Expenditures:	12,908.75
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	12,908.75


D. ENDING BALANCE December 31, 2014 \$5,188.93

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-7-15
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2014 Budget Expenditures

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Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
	Leavitt, Jay				
1	Salary	2,400.00	2,400.00	0.00	0.00
2	Social Security	184.00	183.60	0.00	0.40
3	Insurance	50.00	25.15	0.00	24.85
4	Travel Expense	9,000.00	9,000.00	0.00	0.00
5	Miscellaneous Expenses	540.00	0.00	0.00	540.00
6	State Engineer Assessment	900.00	900.00	0.00	0.00
7	Annual Report	400.00	400.00	0.00	0.00
	Totals :	13,474.00	12,908.75	0.00	565.25

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2014 Total Assessment Amount : \$13,500.00

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
	Leavitt, Jay			
1	Salary	2,400.00	0.00	
2	Social Security	184.00	0.40	
3	Insurance	50.00	24.85	
4	Travel Expense	9,000.00	0.00	
5	Miscellaneous Expenses	540.00	540.00	
6	State Engineer Assessment	900.00	0.00	
7	Annual Report	400.00	0.00	
	Totals :	13,474.00	565.25	

SANTA CLARA RIVER DISTRIBUTION SYSTEM
2014 Delinquent Water Assessments

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Account	Billing Entity		Amount Due
Number	Billing Contact		
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		Total Amount Due :	0.00